

Exhibit 115



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN – Suite 309, 75 Claremont Road, Bernardsville, New Jersey, 07924, United States of America, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	06 th December 2013
Record Date:	10 th December 2013
Pay Date:	11 th December 2013
Quantity:	500,000 Shares
Gross Div Rate:	DKK 7.00
Amount Received:	DKK 2,555,000.00
WHT Suffered:	DKK 945,000.00
WHT %:	27%

Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES.

Christina MacKinnon

Head of Securities Operations

Verrona Browne

Chief Operating Officer

Cottons Centre
Hay's Lane
London SE1 2QE

Regulated by the Financial Services Authority
Registered in England No.1292851

Telephone: +44 (0)20 7089 8000

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 05 December 2013 15:32
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: 10 AG; Foster, Victoria (LDN)
Subject: RE: Liquidity request
Attachments: ED&F05122013DFHs.pdf; 500,000 COLOB DC CONFIRM (ICBC please)

Confirms attached.

Thanks

-----Original Message-----

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 05 December 2013 14:17
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: 10 AG
Subject: Liquidity request

AIGPP is looking to buy 500,000 shares of Colob, ISIN DK0060448595, at a price of 354.90 Danish kroner and sell the cash Bclear future December expiry, symbol DFD, at a price of 348.6153 Danish kroner. All settlements to be T+4. Can you provide liquidity for the equity purchase? For the future I hear MAREX might have liquidity.

Best,

Stacey

Sent from my iPhone

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Marex Financial Limited
 155 Bishopsgate
 London EC2M 3TQ
 Tel: +44 207 655 6000
www.marexspectron.com



Futures Confirmation

Trade Reference: ED&F05122013DFHs
Client: ED&F Man Capital Markets
Futures Account: BPS MCMEQT
Trader: Olivier Bottomley
Trade Date: 05 December 2013

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
DFH	Bclear	Physical	20-Dec-13	SELL	4,750	COLOB DC	DKK 348.6200
DFH	Bclear	Physical	20-Dec-13	SELL	250	COLOB DC	DKK 348.6100

Brokerage: DKK 0.00

ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to efs@marexspectron.com or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

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To read our full terms and conditions, please visit www.marexspectron.com.

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 05 December 2013 14:51
To: Bottomley, Oliver (LDN)
Cc: Liddard, Ross (LDN); Regan, Paul (LDN); Schofield, Paul (LDN)
Subject: 500,000 COLOB DC CONFIRM (ICBC please)

Hi,

To confirm ED&F MCM BUY the following:

500,000 COLOB DC (DK0060448595) @ DKK 354.90 (DKK 354.90444 net)

Trade date 05-Dec

Value date 11-Dec

Thanks,
Paul

Paul Schofield
Senior Equity Finance Broker



**Capital
Markets**

ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 05 December 2013 14:51
Subject: Bloomberg: 1,500,000 COLOB DC CONFIRM

Greeting: Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

Hi,

To confirm MITSUBISHI SELL the following:

2,000,000 COLOB DC (DK0060448595) @ DKK 354.90

Trade date 05-Dec
Value date 11-Dec

SHAPES: 350,000 / 485,000 / 442,000 / 223,000 / 500,000

Thanks,
P

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B RIZWAN ALI, ALIR@Bloomberg.net, MITSUBISHI UFJ SECUR

Disclaimers :

E D & F MAN CAPITAL

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	186899	EQ21709-87767	05/12/2013	2013-12-10 00:00:00.000	11/12/2013	1020035RISKPRICBC0	EQUITY	DK0060448595	DKK	REP	BUY	500,000	177452220.00	354.90444400000	COLOB DC	1020035RISKPRICBC0
E1	TRD	186899	EQ21709-87767	05/12/2013	2013-12-10 00:00:00.000	11/12/2013	1020010AMERICINVGR	EQUITY	DK0060448595	DKK	REP	SEL	500,000	177452220.00	354.90444400000	COLOB DC	1020010AMERICINVGR

[Show Groups](#)

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMER/PTC100005A001
3	3 23G	NEWN
4	4 88C	:PRER/20131211015513
5	5 16R	UNK
6	6 13A	:UNK/541
7	7 20C	:RELAT/E1000024616001
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRAODET
11	11 98A	:TRAD/20131205
12	12 98A	:ESET/20131211
13	13 35B	:SIN J0000048555
14	14 000	COLOPLAST B
15	15 16S	TRAODET
16	16 16R	PLAC
17	17 36B	:ESTT//UNIT/500000,
18	18 97A	:SAFE//4:30000010000776023F
19	19 97A	:CASH//4:30000010000724736K
20	20 94F	:SAFE//CUST:INDEAD00000X
21	21 16S	PLAC
22	22 16R	SETDET
23	23 22F	:SETR/TRADE
24	24 16R	SETPRTY
25	25 95P	:DEAG/INDEADKKKK000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//CMGSE2000X
29	29 97A	:SAFE//000001000066423
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 94P	:PSET//VP0K0103000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DKK177452220,
36	36 98A	:VALU/20131211
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL ED&F-00044991

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 06-12-2013
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Var Margin	1,145,250.00 Dr	0.18372221	210,407.86 Dr	1,145,250.00 Dr	0.18372221	210,407.86 Dr
DKK Cash	177,452,220.00 Dr	0.18372221	32,601,914.03 Dr	0.00 Cr	0.18372221	0.00 Cr
EUR Cash	81,180.96 Cr	1.37060000	111,266.62 Cr	81,180.96 Cr	1.37060000	111,266.62 Cr
EUR SEG CASH A	100,000.00 Cr	1.37060000	137,060.00 Cr	100,000.00 Cr	1.37060000	137,060.00 Cr
USD Cash	9,084,241.35 Dr	1.00000000	9,084,241.35 Dr	9,084,241.35 Dr	1.00000000	9,084,241.35 Dr
USD SEG CASH A	201,953.00 Cr	1.00000000	201,953.00 Cr	201,953.00 Cr	1.00000000	201,953.00 Cr
			=====			=====
			41,446,283.62 Dr			8,844,369.59 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	350.9000	177,452,220.00 Dr	175,450,000.00 Cr	2,002,220.00 Dr	DKK
						=====	=====	=====	
				Totals:		177,452,220.00 Dr	175,450,000.00 Cr	2,002,220.00 Dr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	12.0600	8,885,269.44 Dr	8,249,040.00 Cr	636,229.44 Dr	USD
						=====	=====	=====	
				Totals:		8,885,269.44 Dr	8,249,040.00 Cr	636,229.44 Dr	

Trade Date Positions (OTC-OPTIONS) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
TLM CN	TALISMAN ENERGY INC	C	32,174.00 Sh	10.7625		34,627,267.50 Cr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	32,174.00 Lg	10.9374		35,189,862.06 Dr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	31,884.00 Lg	12.1758		38,821,161.30 Dr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	31,884.00 Sh	11.9325		38,045,583.00 Cr	0.00 Cr	0.00 Cr	USD
						=====	=====	=====	
				Totals:		1,338,172.86 Dr	0.00 Cr	0.00 Cr	

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
DFH20DEC	DFH20DEC2013BCLEAR	5,000.00 Sh	348.6195	350.9100	174,309,750.00 Cr	175,455,000.00 Dr	1,145,250.00 Dr	DKK
					=====	=====	=====	
					174,309,750.00 Cr	175,455,000.00 Dr	1,145,250.00 Dr	DKK

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 06-12-2013
 Currency : USD

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
05-12-13	11-12-13	Normal	BUY	500,000.00 COLOB DC	354.9044	177,452,220.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
172560	12-11-13	15-11-13	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	12.0600	636,120	Fixed	0.0000	

Account Summary

Item	Amount (USD)
Value of opening currency balance	166,752,047.91 Dr
Value of trades settling today	157,227,906.14 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawls today	679,772.18 Cr
Value of closing currency balance(s)	8,844,369.59 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	32,601,914.03 Dr
Trade Date Cash Balance	41,446,283.62 Dr
Market Value of Positions	40,483,101.74 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	636,120.00 Cr
Preliminary Account Value	327,061.88 Dr

Margin Summary

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 06-12-2013
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
46564	Required maintenance call	Issued	03-12-2013	03-12-2013	06-12-2013	1,326,840.26	1,326,840.26	USD
46907	Required maintenance call	Issued	03-12-2013	03-12-2013	06-12-2013	1,326,840.26	1,326,840.26	USD
47126	Required maintenance call	Issued	04-12-2013	04-12-2013	09-12-2013	3,213,109.63	3,213,109.63	USD
47509	Required maintenance call	Issued	04-12-2013	04-12-2013	09-12-2013	3,213,109.63	3,213,109.63	USD
						=====	=====	
						9,079,899.78	9,079,899.78	

Total Account Value **327,061.88 Dr**

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Missing Market Prices

Asset	Cur	Product	Description
TLM CN	USD	OTC-OP	TALISMAN ENERGY INC

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 06/12/2013

REC DATE: 10/12/2013

PAY DATE: 11/12/2013

CCY: DKK

GROSS RATE: 7.00

FEE: 0.00

AGENT POSITIONS

JOURNAL NUMBER

223828

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	WGHTNG %	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	537,116		100.00%	2,744,662.76 ✓			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
778523F	BNP Paribas Depot	73%		-1,037,116	100.00%		-5,299,662.76		
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	300,000 ✓		100.00%	1,533,000.00 ✓			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-300,000	100.00%		-1,533,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN	73%	500,000		100.00%	2,555,000.00 ✓			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	442,000		100.00%	2,258,620.00 ✓			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-442,000	100.00%		-2,258,620.00	YES	
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000 ✓		100.00%	1,277,500.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000 ✓		100.00%	1,277,500.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500,000 ✓		100.00%	2,555,000.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	130,000 ✓		100.00%	664,300.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	170,000 ✓		100.00%	868,700.00 ✓			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	200,000 ✓		100.00%	1,022,000.00 ✓			
SB:VOLCAF-ICBCD	Volcafe Limited - ICBC	73%		-250,000	100.00%		-1,277,500.00	YES	
SB:VOLCAF-ICBCD	Volcafe Limited - ICBC	73%		-250,000	100.00%		-1,277,500.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-500,000	100.00%		-2,555,000.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (DB_BNP)	73%		-130,000	100.00%		-664,300.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (DB_BNP)	73%		-170,000	100.00%		-868,700.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (DB_BNP)	73%		-200,000	100.00%		-1,022,000.00	YES	
CC:CASTPE-GRPTH	Casting Pensions Group Trust	73%	350,000 ✓		100.00%	1,788,500.00 ✓			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-350,000	100.00%		-1,788,500.00	YES	
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	485,000 ✓		100.00%	2,478,350.00 ✓			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		-485,000	100.00%		-2,478,350.00	YES	

CONFIDENTIAL

ED&F-00044995

223827 - 01

CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-250,000	100.00%	-1,277,500.00	
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-250,000	100.00%	-1,277,500.00	
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-250,000	100.00%	-1,277,500.00	
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-250,000	100.00%	-1,277,500.00	
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
CC:HAMLN-LP00	HAMLN LP	73%	250,000	100.00%	1,277,500.00	
CC:HAMLN-LP00	HAMLN LP	73%	250,000	100.00%	1,277,500.00	
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	-250,000	100.00%	-1,277,500.00	YES
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	-250,000	100.00%	-1,277,500.00	YES
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	223,000	100.00%	1,139,530.00	
SB:RISKPR-ICBCO	Equity Finance Vs IDB (ICBC)	73%	-223,000	100.00%	-1,139,530.00	YES
TOTALS			8,337,116	-8,337,116		
TOTALS					42,602,662.76	-42,602,662.76

SECURITIES LENDING POSITIONS

JOURNAL NUMBER 223830

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	WGHTNG %	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	287,116		100.00%	1,708,340.20		YES		13/12	223838
CC:BLUEGR-BLUEG	BlueGrass Retirement Group Trust	100%	549,100		100.00%	3,843,700.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	312,000		100.00%	2,184,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	27,200		100.00%	190,400.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%	9,166,000		100.00%	64,162,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	62,184		100.00%	435,288.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	588,500		100.00%	4,119,500.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%		-2,773,512	100.00%		-19,414,584.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	85%		-74,388	100.00%		-442,608.60				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%		-2,592,663	100.00%		-18,148,641.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	85%		-69,537	100.00%		-413,745.15				
CC:INDUST-PENGP	Industrial Pension Group Trust	100%		-2,730,564	100.00%		-19,113,948.00				
CC:INDUST-PENGP	Industrial Pension Group Trust	85%		-73,236	100.00%		-435,754.20				
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%		-2,608,245	100.00%		-18,257,715.00				
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	85%		-69,955	100.00%		-416,232.25				
TOTALS			10,992,100	-10,992,100							
TOTALS						76,643,228.20	-76,643,228.20				

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

JOURNAL NUMBERS UPDATED

DATE: 13/12/13

FILE CLOSED

CLOSER:

CONFIDENTIAL

ED&F-00044996

Charlotte Woodward

From: Meade, Michael (LDN) <mmeade@edfmancapital.com>
Sent: 11 December 2013 13:03
To: Lucy.Doyle@int.sc.mufg.jp; David.Tillings@int.sc.mufg.jp; operations.equityas@int.sc.mufg.jp
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets
Attachments: COLOB DC.xlsx

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. Please see event details below:

SECURITY	Coloplast A/S
ISIN	DK0060448595
REC DATE	10/11/2013
PAY DATE	11/12/2013
GROSS DIV RATE	7.00
CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 24,528,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank:	Nordea Bank, Denmark
Correspondent SWIFT:	NDEADKKK
Beneficiary Bank:	JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT:	CHASGB2L
Final Beneficiary:	ED&F Man Capital Market Ltd
Final BeneficiaryAccount:	GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

Michael Meade
 Asset Services



Cottons Centre, Hays Lane, London, SE1 2QE
 Direct: +44 (0)20 3580 7240
 Group: +44 (0)20 3580 7234
 Email: mmeade@edfmancapital.com
 Group: LDN-EQUITYASSETSERVICING@edfmancapital.com

Account Name	Tran	Quantity	Trd Dt	BK Settle Dt	Entry Dt
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-485,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-442,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-350,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-300,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-223,000	05/12/2013	11/12/2013	05/12/2013

Charlotte Woodward

From: David Tillings <David.Tillings@int.sc.mufg.jp>
Sent: 11 December 2013 14:44
To: 'Meade, Michael (LDN)'; OPS - Equity Asset Servicing
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets

Hi,

Paid for value 12/12.

Regards

Regards

Dave Tillings

Asset Servicing and Custody Operations

Direct Line: +44 207 577 2653
Fax: +44 207 577 2875

www.int.sc.mufg.jp

Mitsubishi UFJ Securities International plc

Ropemaker Place, 25 Ropemaker Street
London EC2Y 9AJ

From: Meade, Michael (LDN) [mailto:mmeade@edfmancapital.com]
Sent: 11 December 2013 13:03
To: Lucy Doyle; David Tillings; OPS - Equity Asset Servicing
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. Please see event details below:

SECURITY	Coloplast A/S
ISIN	DK0060448595
REC DATE	10/11/2013
PAY DATE	11/12/2013
GROSS DIV RATE	7.00
CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 24,528,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank: Nordea Bank, Denmark

Correspondent SWIFT: NDEADKKK
Beneficiary Bank: JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT: CHASGB2L
Final Beneficiary: ED&F Man Capital Market Ltd
Final BeneficiaryAccount: GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

Michael Meade
Asset Services



Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7240
Group: +44 (0)20 3580 7234
Email: mmeade@edfmancapital.com
Group: LDN-EQUITYASSETSERVICING@edfmancapital.com

Click [here](#) to report this email as spam.

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 223828 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
223828	13-12-2013	13-12-2013	13-12-2013	13-12-2013	UserAdjustment	ORG	User

Description
CASH DIV - COLOB DC - PD 11-12-2013

External ID
CASH DIV - COLOB DC - PD 11-12-2013

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
13-12-2013

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Add Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (35)

Show Groups System

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
5	8 DKK	(None)	DKK	2,555,000.0000 Cr	CC-AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type	0